

2017 Budget Summary Spreadsheet

FILED

OCT 19 2016

CITY CLERK

| 2017 Property Tax Revenue | 2017 Form 2 Revenue | 2017 Other Revenue | 2017 Total Revenue | Proposed 2017 Expenditures | Net |
|------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------------------|---------------------------|
| 18,378,433 \$ 17,450,000 | \$ 15,496,984 | \$ - | 33,875,417 \$ 32,946,984 | \$ 31,921,827 | 1,953,590 \$ 1,025,157 |
| 540,283 460,000 | 165,600 | - | 705,883 625,600 | 598,883 | 107,000 26,717 |
| 536,510 510,000 | 42,000 | - | 578,510 552,000 | 785,000 | (206,490) (233,000) |
| - | 155,000 | - | 155,000 | 150,000 | 5,000 |
| - | 4,964,531 | - | 4,964,531 | 4,905,000 | 59,531 |
| 410,469 460,000 | 2,211,180 | - | 2621,649 2,671,180 | 2,763,184 | (141,535) (92,004) |
| - | 487,396 | - | 487,396 | 585,000 | (97,604) |
| 385,246 410,000 | 2,881,222 | - | 3266,468 3,291,222 | 3,766,351 | (499,883) (475,129) |
| 1,986,124 1,840,000 | 400,500 | - | 2,386,624 2,240,500 | 2,564,772 | (178,146) (324,272) |
| - | 2,300,000 | - | 2,300,000 | 2,720,016 | (420,016) |
| 719,965 460,000 | 2,467,250 | - | 3,187,235 2,927,250 | 3,042,941 | 144,294 (115,691) |
| - | - | - | - | 145,000 | (145,000) |
| 22,957,052 21,590,000 | 31,571,663 | - | 54,528,715 53,161,663 | 53,947,974 | 580,741 (786,311) |
| - | - | - | - | - | - |
| - | 2,200,000 | - | 2,200,000 | 2,200,000 | - |
| - | 437,000 | - | 437,000 | 676,608 | (239,608) |
| - | 254,400 | - | 254,400 | 201,250 | 53,150 |
| - | 2,100,000 | - | 2,100,000 | 2,196,476 | (96,476) |
| - | 90,000 | - | 90,000 | 132,459 | (42,459) |

n N/R

City of Terre Haute Property Tax Estimates

| | 1/1/15 6/30/16 | 7/1/15 12/31/16 | FY 2016 | FY 2017 |
|------------------------|----------------------|----------------------|-------------------------------|-------------------------------|
| General | \$ 8,887,139 | \$ 8,994,372 | \$ 17,881,511.00 | \$ 18,378,433.00 (A) |
| MVH | 206,426 | 166,431 | 375,057.00 | 385,246.00 |
| Parks | 925,451 | 1,007,646 | 1,933,597.00 | 1,986,126.00 |
| Cemetery | 233,498 | 292,295 | 525,993.00 | 540,283.00 |
| CCD | 263,531 | 272,479 | 536,510.00 | 536,510.00 |
| Transit | 234,803 | 466,104 | 700,943.00 | 719,985.00 |
| Fire Pension | 230,935 | 179,534 | 410,469.00 | 410,469.00 |
| | <u>\$ 10,982,483</u> | <u>\$ 11,381,361</u> | <u>\$ 22,364,080</u> | <u>\$ 22,957,053</u> |
| Sanitary District Bond | | | \$ 21,150,000 6,885,845.00 | \$ 21,540,000 6,730,782.00 |

General Fund

| | |
|-------------------------|----------------------|
| Total Budget form 1 | \$ 40,400,669.00 |
| Circuit Breaker Credits | (8,478,842.00) |
| Net Operating Budget | <u>31,921,827.00</u> |

| | |
|----------------------------------|----------------------|
| Miscellaneous Rev Form 2 | 15,496,984.00 |
| Property Tax - Umbaugh Estimates | 18,378,433.00 (A) |
| Total Projected Revenue | <u>33,875,417.00</u> |

| | |
|--------------------------|------------------------|
| Projected Net Difference | <u>\$ 1,953,590.00</u> |
|--------------------------|------------------------|

City of Terre Haute
2017 Budget
Revenue Review Schedule
General Property Tax Revenue

| | Actual 2012 | Actual 2013 | Actual 2014 | Actual 2015 | A Actual 1/1 to 6/30/2016 | B Projected 7/1 to 12/31/2016 | A + B Projected 2016 | Projected 2017 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|---|---|---|
| 101 General | \$ 19,346,407 | \$ 17,058,189 | \$ 16,523,616 | \$ 17,062,225 | \$ 8,887,139 [Ⓐ] | \$ 8,212,861 <i>8,444,372</i> | \$ 17,100,000 <i>17,881,511</i> | \$ 17,450,000 <i>18,378,433</i> |
| 205 Cemetery | - | 447,482 | 429,418 | 502,427 | 233,698 | 216,302 <i>242,245</i> | 450,000 <i>525,443</i> | 460,000 <i>540,283</i> |
| 402 CCD | - | 543,061 | 519,020 | 525,364 | 263,531 | 236,469 <i>222,479</i> | 500,000 <i>536,510</i> | 510,000 <i>536,510</i> |
| 702 Fire Pension | - | - | 396,710 | 401,941 | 230,935 | 219,065 <i>179,524</i> | 450,000 <i>410,469</i> | 460,000 <i>410,469</i> |
| 201 MVH | 1,015,980 | 1,001,404 | 343,956 | 358,252 | 206,626 | 193,374 <i>168,431</i> | 400,000 <i>375,057</i> | 410,000 <i>385,246</i> |
| 204 Parks and Recreation | 1,842,133 | 1,814,909 | 1,786,251 | 1,846,964 | 925,951 | 874,049 <i>1,007,644</i> | 1,800,000 <i>1,933,597</i> | 1,840,000 <i>1,986,124</i> |
| 621 Transit | - | - | 595,065 | 669,538 | 234,803 | 215,197 <i>466,104</i> | 450,000 <i>700,443</i> | 460,000 <i>719,465</i> |
| | <u>\$ 22,204,520</u> | <u>\$ 20,865,045</u> | <u>\$ 20,594,036</u> | <u>\$ 21,366,711</u> | <u>\$ 10,982,683</u> | <u>\$ 10,167,317</u> <i>11,381,361</i> | <u>\$ 21,150,000</u> <i>22,364,080</i> | <u>\$ 21,590,000</u> <i>22,957,055</i> |

③
2ND HALF
MORE THAN
1ST HALF

+ 4.67%
OVER
2015

+ 2.65%
OVER
2014

Comments

1/1 to 6/30/2016 amounts estimated to be 52% of annual total.

7/1 to 12/31/2015 amounts estimated to be 48% of annual total.

2017 projected amounts include a 2.1% increase over projected 2016 total.

Ⓐ \$80,000 reduction for DAOC audit fee change

Members of the City Council:

At the end of every annual budget vote you are immediately asked to sign page 2 of Budget Form 4 and record your vote. Have you ever seen page 1 of Budget Form 4? Here it is. I realize you have not had a chance to look it over but allow me to provide my interpretation.

My reading tells me that your signature and recorded vote covers the 12 DLGF Reviewed Funds and the 9 Home-Ruled Funds that are listed on page 1. If you disagree with my interpretation after you have developed your own interpretation, let me know.

My interpretation troubles me because I do not recall when all these budgets were deliberated by Council and Council motions were made, seconded and voted upon by Council. Of course I recall discussions about the general fund budgets. Perhaps one or two of the others were discussed, but I just don't recall.

If my interpretation is accurate then I recommend all these funds be discussed and ultimately voted upon by Council.

In addition, I had previously shared with you the information I obtained from DLGF concerning the revenue associated with these funds. Before you approve the expenditures, you should be comfortable that the revenue to fund the expenditures will be present. I believe the various Form 2's concerning revenue should be reviewed and accepted.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number:

Be it ordained/resolved by the City Council that for the expenses of **TERRE HAUTE CIVIL CITY** for the year ending December 31, 2015 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **TERRE HAUTE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the City Council.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| City Council | Common Council and Mayor | 10/09/2014 |

| DLGF Reviewed Funds | | | | |
|---------------------|----------------------------------|---------------------|---------------------|------------------|
| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
| 0101 | GENERAL | \$34,493,638 | \$29,461,850 | 1.8482 |
| 0341 | FIRE PENSION | \$2,672,916 | \$600,000 | 0.0376 |
| 0342 | POLICE PENSION | \$3,002,116 | \$0 | 0.0000 |
| 0706 | LOCAL ROAD & STREET | \$585,000 | \$0 | 0.0000 |
| 0708 | MOTOR VEHICLE HIGHWAY | \$4,327,513 | \$535,200 | 0.0336 |
| 1301 | PARK & RECREATION | \$2,756,959 | \$2,757,000 | 0.1729 |
| 1310 | PARK NONREVERTING - CAPITAL | \$200,000 | \$0 | 0.0000 |
| 2120 | CEMETERY | \$644,868 | \$750,000 | 0.0470 |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$155,000 | \$0 | 0.0000 |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | \$1,705,000 | \$1,000,000 | 0.0627 |
| 2411 | ECONOMIC DEV INCOME TAX CREDIT | \$6,230,000 | \$0 | 0.0000 |
| 6301 | TRANSPORTATION | \$3,051,541 | \$1,000,000 | 0.0627 |
| | | \$59,824,551 | \$36,104,050 | 2.2647 |

| Home-Ruled Funds (Not Reviewed by DLGF) | | |
|---|-------------------------------------|---------------------|
| Fund Code | Fund Name | Adopted Budget |
| 9500 | Rea Park | \$679,356 |
| 9501 | Engineering Non-Reverting | \$1,173,731 |
| 9511 | Fire Training Academy Non-Reverting | \$94,858 |
| 9528 | Hulman Links | \$885,504 |
| 9562 | WASTEWATER TREATMENT | \$23,024,182 |
| 9563 | WASTEWATER CAPITAL | \$0 |
| 9570 | EMS | \$1,805,192 |
| 9571 | Fire Non-Reverting | \$166,270 |
| 9579 | HAZ-MAT | \$12,300 |
| | | \$27,841,393 |

FORM 4 PAGE 1

| Name | | Signature |
|------------------|---|------------------|
| Robert All | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Robert All |
| Amy Auler | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Amy Auler |
| George Azar | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | George Azar |
| James Chalos | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | James Chalos |
| Neil Garrison | Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/> | Neil Garrison |
| Norman Loudemilk | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Norman Loudemilk |
| Don Morris | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Don Morris |
| John Mullican | Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/> | John Mullican |
| Todd Nation | Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/> | Todd Nation |

| ATTEST | | |
|------------------|--------------|------------------|
| Name | Title | Signature |
| Michelle Edwards | Deputy Clerk | Michelle Edwards |

| MAYOR ACTION (For City use only) | | | |
|----------------------------------|--|-----------------|---------|
| Name | | Signature | Date |
| Duke A. Bennett | Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/> | Duke A. Bennett | 10-9-14 |


Fw: TH BUDGET FORM 4

Elliott,Earl

Thu 8/25/2016 4:19 PM

To: Nation, Todd <Todd.Nation@TerreHaute.IN.Gov>;

Cc: Auler, Amy <Amy.Auler@TerreHaute.IN.Gov>; Azar, George <azar1203@gmail.com>; Neil Garrison <nvgarrison@gmail.com>; Nasser, Karrum <Karrum.Nasser@TerreHaute.IN.Gov>; Don Morris <71morris@gmail.com>; DeBaun, Curtis <Curtis.DeBaun@TerreHaute.IN.Gov>; Crossen, Martha <Martha.Crossen@TerreHaute.IN.Gov>; Edwards, Michelle <Michelle.Edwards@TerreHaute.IN.Gov>;

 1 attachment

0662_001.pdf;

Todd, I recall mentioning this to you earlier. I thought I should get it out to all Council members

Michelle, If this is considered a public document, please proceed and post accordingly.

Thanks, Earl

From: contact@sackrider.com <contact@sackrider.com>

Sent: Thursday, August 25, 2016 4:28 PM

To: Elliott,Earl

Subject: TH BUDGET FORM 4